



# Written Statement of Unauthorized ACH Debit Transaction

**▶ A separate form is required for each transaction disputed.**

## MEMBER INFORMATION

Member Name: \_\_\_\_\_

Credit Union Account Number: \_\_\_\_\_

Daytime Phone: (     ) \_\_\_\_\_

## TRANSACTION INFORMATION

Company Name: \_\_\_\_\_

Amount: \_\_\_\_\_

Posting Date: \_\_\_\_\_

I (the undersigned) hereby attest that (i) I have reviewed the circumstances of the above electronic ACH debit to my account (ii) the debit was not authorized, or did not conform to the terms of my authorization; and (iii) the following, to the best of my ability to identify, is the reason for that conclusion.

### PLEASE SELECT THE APPROPRIATE REASON FOR YOUR REQUEST:

#### I did not authorize the debit to my account

- I do not know or did not authorize the party listed above to debit my account.
- The signature of a check that was processed electronically is not my signature.

#### I authorized the party listed above to debit my account, but the entry does not confront to the terms of my authorization.

- My account was debited before the date that I authorized.
- My account was debited for an amount different than I authorized.
- My account was debited by an authorized third party, but that third party failed to make my payment as instructed.
- My check was improperly processed electronically.
- A debit to my account that was previously returned was improperly reinitiated.
- A debit to my account was an improper reversal.

#### I authorized the party listed above to debit my account, but:

- I revoked the authorization I had given to the party to debit my account before the debit was initiated.
- Other (must specify): \_\_\_\_\_

I am an authorized signer, or otherwise have authority to act, on the account identified in this statement. I attest that the debit above was not originated with fraudulent intent by me or any person acting in concert with me.

I have read this statement in its entirety and attest that the information provided on this statement is true and correct.

### NOTICE:

**Any intentional attempt to obtain money from a financial institution by misrepresenting whether a transaction was authorized may result in the imposition of fines up to \$1,000,000, or imprisonment up to 30 years, or both under the provisions of Federal law (18 U.S.C. §1344).**

X

Member's Signature

Date

**\*Any alterations made to this form will render this form void.**